# **EXHIBIT C**

Excerpts from Wells Fargo Bank documents for Runway Beauty, Inc. account \*\*\*\*2409



Summons and Subpoenas Department PO Box 29728 S4001-01F Phoenix, AZ 85038 Voice: (480)724-2000

#### **BUSINESS RECORDS DECLARATION**

I, Rachel Finn, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

#### The records produced are described as follows:

Case number: 24361866

		Paper	Total
Document Type	Account #	Count	Copies
Deposits with offsets	XXXXXX3959	13	13
Statements	XXXXXX2409	142	142
Signature Cards	XXXXXX3959	2	2
Statements	XXXXXX3959	51	51
Wire Automated	XXXXXX2409	76	76
Checks/Debits	XXXXXX2409	13	13
Signature Cards	XXXXXX2409	7	7
Deposits with offsets	XXXXXX2409	254	254
Checks/Debits	XXXXXX3959	2	2
Wire Automated	XXXXXX3959	20	20
		Total Copies Delivered:	580

#### **Additional comments:**

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of Nevada that the foregoing is true and correct according to my knowledge and belief. Executed on this 3rd day of December, 2020, in the City of Tempe, State of ARIZONA.

Subpoend Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

Case No: 24361866; Agency Case No: 219CV1697JADDJA

# **Addendum To Certificate Of Authority**

For Changes To Authorized Signers On Business Deposit Accounts



Gank Name: WELLS FARGO BANK, N.A.		Store Name:			
		RIVERSIDE &	MARIOTA		
Banker Name:		Officer/Portfolio Number	Dat	te:	
KEVIN FIGUEROA		C3241	0.	7/24/2019	
Banker Phone:	Store Number:	Banker AU:	Bar	nker MAC:	
818/980-4505	04839	0065823	E	3150-010	
Business/Account Informatio	n		*****************	***************************************	
	283				
			oduct:	Account Number:	
Business Name: RUNWAY BEAUTY, INC.			oduct: DA	Account Number: 2409	
RUNWAY BEAUTY, INC.					
RUNWAY BEAUTY, INC.  Authorized Signers					
RUNWAY BEAUTY, INC.  Authorized Signers  Authorized Signer Name(s):		Relationship Status:			
		Relationship Status:	DA	2409	
Authorized Signers Authorized Signers Authorized Signer Name(s): VINCENT A MAZZOTTA JR		Relationship Status:	DDA Remaining	2409	
RUNWAY BEAUTY, INC.  Authorized Signers  Authorized Signer Name(s):  VINCENT A MAZZOTTA JR  DAVID G SAFFRON		Relationship Status:	DDA Remaining	2409	
RUNWAY BEAUTY, INC.  Authorized Signers Authorized Signer Name(s): VINCENT A MAZZOTTA JR DAVID G SAFFRON  Addendum to Certificate of A	uthority	Relationship Status:	DDA Remaining	2409	
Authorized Signers Authorized Signers Authorized Signer Name(s): VINCENT A MAZZOTTA JR	uthority	Relationship Status:	PDA Remaining Remaining	New Delete  New Delete  Delete	

Host Status:

- including without limitation the authority to instruct the Bank in writing (whether the instructions include the manual signature or a signature that purports to be the facsimile or other mechanical signature including a stamp of an Authorized Signer as the Customer's authorized signature without regard to when or by whom or by what means or in what ink color the signature may have been made or affixed), orally, by telephone or by electronic means in regard to any Item and the transaction of any business relating to the Customer's account(s), agreements or services;
- directs the Bank to discontinue acting on the instructions of any person who has been deleted as an Authorized Signer;
- acknowledges that these modifications become effective only after this Addendum has been received by the Bank and the Bank has had a reasonable opportunity to act on it; and
- certifies that the account owner has taken all action under its organizational documents, if any, including passage of resolutions by its board of directors, trustees, or other governing body, required to make these modifications and to authorize the undersigned to execute and deliver this Addendum.



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2W02-001241829312-01

Page 1 of 2 Wells Fargo Confidential

## Case 2:19-cv-01697-JAD-DJA Document 98-4 Filed 02/16/21 Page 4 of 20

Certified/Agreed To			
Owner/Key Individual 1 Name VINCENT A MAZZOTTA JR		Position/Title:   PRESIDENT	
Owner/Key Individual 1 Signature			
VHXSNTAMAZZOTTA.R	Submit manually Signature not required	Date: 07/24/2019	
Signature Capture - New Authorized Signers			
New Authorized Signer 1 Name		Position/Title:	
		LEI EVECOTIVE	
New Authorized Signer 1 Signature			
/r //	Submit manually	Date:	
Jan .	Signature not required	07/24/2019	



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2W02-001241829312-02

# **Addendum To Certificate Of Authority**



Certified/Agreed To

Electronically signed through Business Online Banking by:

VINCENT A MAZZOTTA JR



Bank Name:			
Wells Fargo, N.A.			
Business Name:  RUNWAY BEAUTY, INC.	COID: 00114	Product:	Account Number:
Authorized Signer to be Removed			
Name: Enterpr	rise Customer Numb	ber (ECN):	
DAVID G SAFFRON 147	1705319483	311	
The person signing in the eSignature section below:			
<ul> <li>directs the Bank to discontinue acting on the instructions of any person who has been</li> <li>acknowledges that these modifications become effective only after this Addendum has</li> <li>certifies that the account owner has taken all action under its organizational documen governing body, required to make these modifications and to authorize the undersign</li> </ul>	as been received by its, if any, including	the Bank and the B passage of resoluti	ons by its board of directors, trustees, or other

Date:

08/26/2020

BBG5351 (5-20 OLB) Page 1 of 1

# **Business Account Application**



Bank Name:		Branch Name:		
WELLS FARGO BANK, N.A.		RIVERSIDE & MARIOTA		
Banker Name:		Officer/Portfolio Number:	Date:	
KEVIN FIGUEROA		C3241	06/14/2019	
Banker Phone:	Branch Number:	Banker AU:	Banker MAC:	
818/980-4505	04839	0065823	E3150-010	
To help the government fight the funding of terrorism an identifies each person (individuals and businesses) who other information that will allow us to identify you. We make the Account information	pens an account. What this means	for you: When you open an accou	ınt, we will ask for your name, addı	
➤ New Deposit Account(s) Only	☐ New Depo	sit Account(s) and Busi	ness Credit Card	
Account 1 Product Name:		Purpose of Account 1 :		
Wells Fargo Simple Business	Checking	General Operati	ng Account	
COID: Product: Account Number:		Opening Deposit:	Type of Funds:	
114 DDA 2409	)	\$25.00	CACK	
New Account Kit:		Chackin	ag/Savings Ropus Offer Available	
bc-006864398		NO	ng/Savings Bonus Offer Available:	
Related Customer Information				
Customer 1 Name: RUNWAY BEAUTY, INC.				
Enterprise Customer Number (ECN):		Account Relationship:		
294699972314517		Sole Owner		
Customer 2 Name: VINCENT A MAZZOTTA JR				
Enterprise Customer Number (ECN):		Account Relationship:		
37566452335419		Signer		
Checking/Savings Statement Mailing	Information			
Name(s) and Information Listed on Statement:		Statement Mailing Address:		
RUNWAY BEAUTY, INC.		3616 BARHAM BLV	/D APT X111	
		Address Line 2:		
		City:		State:
		LOS ANGELES		CA
		ZIP/Postal Code:		Country:
		90068-1137		US



2W02-001215852178-01

Page 1 of 4 Wells Fargo Confidential

### Case 2:19-cv-01697-JAD-DJA Document 98-4 Filed 02/16/21 Page 7 of 20

Business Account Application

<b>Customer 1 Informat</b>	ion					
Customer Name:						
RUNWAY BEAUTY,	INC.					
Enterprise Customer Number (EG	CN):			Street Address:		
294699972314517				4413 N SADDLEBAG 1	TRL STE 1	
Account Relationship:				Address Line 2:		
Sole Owner						
Taxpayer Identification Number	(TIN): TIN Type:			Address Line 3:		
0664	EIN			e ne von		
Business Type:				City:		State:
Corporation Typ	e S			SCOTTSDALE		AZ
Business Sub-Type/Tax Classifica	ntion:	Non-Prof	it	ZIP/Postal Code:		Country:
Corporation		No		85251-3445		US
Date Originally Established:	Current Ownership Since:	Number	of Employees:	Business Phone:	Fax:	
03/13/2006		1		480/570-4012		
Annual Gross Sales:	Year Sales Reported:	Fiscal Yea	ar End:	Cellular Phone:	Pager:	
\$250,000.00	01/01/2010					
Primary Financial Institution:	Number of Locations:			e-Mail Address:		
	1					
Primary State 1:	Primary State 2:	Primary S	State 3:	Website:		
Primary Country 1:	Primary Country 2:	Primary (	Country 3:	Sales Market:		
			activity 5.	LOCAL		
Industry:						
Information/Med	ia					
Description of Business:						
Runway Magazine						
Major Suppliers/Customers:						
Bank Use Only						
Name/Entity Verification:		************	Address Verifica	tion:		
Articles of Inco	orporation		PERSONA			
BACC Reference Number:						
6191650002429						
		-	EW 6	FW F	Franker Deter	
Document Filing Number/Descri		Country:	Filing State:	Filing Date:	Expiration Date:	
12699385	US	-t' ! T	AZ	03/13/2006	CL LD	
Country of Registration: St	ate of Registration: Intern	ational Tra	nsactions:		Check Reporting:	



NO RECORD

US

AZ

### Case 2:19-cv-01697-JAD-DJA Document 98-4 Filed 02/16/21 Page 8 of 20

Business Account Application

Owner/Ke	y Individua	al 1 Information
----------	-------------	------------------

Customer Name:  VINCENT A MAZZ	OTTA TO		Residence Address:		
Business Relationship:	OTTA UK		Address Line 2:		
	with Control o	f the Entity	Address tille 2.		
Position/Title:	Date of Birth	Percent of Ownership: 1971   0.0	Address Line 3:		
Enterprise Customer Number	(ECN):	·	City:		State:
37566452335419			SCOTTSDALE		AZ
Taxpayer Identification Num	ber (TIN): TIN Type:		ZIP/Postal Code:		Country:
-9144	SSN				US
Primary ID Type: DLIC	Primary ID Description: 5914		Country of Citizenship: US	Permanently Resides in US:	
Primary ID St/Ctry/Prov:	Primary ID Issue Date:	Primary ID Expiration Date:	Check Reporting:		
CA	03/01/2018	04/13/2023	NO RECORD		
Secondary ID Type:	Secondary ID Description:				
OTHR	SSC 9144				
Secondary ID State/Country:	Secondary ID Issue Date:	Secondary ID Expiration Date:			



2W02-001215852178-03

#### **Certificate of Authority**

Each person who signs the "Certified/Agreed To" section of this Application certifies that:

- A. The Customer's use of any Wells Fargo Bank, N.A. ("Bank") deposit account, product or service will confirm the Customer's receipt of, and agreement to be bound by, the Bank's applicable fee and information schedule and account agreement that includes the Arbitration Agreement under which any dispute between the Customer and the Bank relating to the Customer's use of any Bank deposit account, product or service will be decided in an arbitration proceeding before a neutral arbitrator as described in the Arbitration Agreement and not by a jury or court trial.
- B. Each person who signs the "Certified/Agreed To" section of this Application or whose name, any applicable title and specimen signature appear in the "Authorized Signers Signature Capture" section of this Application is authorized on such terms as the Bank may require to:
  - (1) Enter into, modify, terminate and otherwise in any manner act with respect to accounts at the Bank and agreements with the Bank or its affiliates for accounts and/or services offered by the Bank or its affiliates (other than letters of credit or loan agreements);
  - (2) Authorize (by signing or otherwise) the payment of Items from the Customer's account(s) listed on this Business Account Application (including without limitation any Item payable to (a) the individual order of the person who authorized the Item or (b) the Bank or any other person for the benefit of the person who authorized the Item) and the endorsement of Deposited Items for deposit, cashing or collection (see the Bank's applicable account agreement for the definitions of "Item" and "Deposited Item");
  - (3) Give instructions to the Bank in writing (whether the instructions include the manual signature or a signature that purports to be the facsimile or other mechanical signature including a stamp of an Authorized Signer as the Customer's authorized signature without regard to when or by whom or by what means or in what ink color the signature may have been made or affixed), orally, by telephone or by any electronic means in regard to any Item and the transaction of any business relating to the Customer's account(s), agreements or services, and the Customer shall indemnify and hold the Bank harmless for acting in accordance with such instructions; and
  - (4) Delegate the person's authority to another person(s) or revoke such delegation, in a separate signed writing delivered to the Bank.
- C. If a code must be communicated to the Bank in order to authorize an Item, and the code is communicated, the Item will be binding on the Customer regardless of who communicated the code.
- D. Each transaction described in this Certificate of Authority conducted by or on behalf of the Customer prior to delivery of this Certificate is in all respects ratified.
- E. If the Customer is a tribal government or tribal government agency, the Customer waives sovereign immunity from suit with respect to the Customer's use of any Bank account, product or service referred to in this Certificate.
- F. The information provided in this Application is correct and complete, each person who signs the "Certified/Agreed To" section of this Application and each person whose name appears in the "Authorized Signers-Signature Capture" section of this Application holds any position indicated, and the signature appearing opposite the person's name is authentic.
- G. The Customer has approved this Certificate of Authority or granted each person who signs the "Certified/Agreed To" section of this Application the authority to do so on the Customer's behalf by:
  - (1) resolution, agreement or other legally sufficient action of the governing body of the Customer, if the Customer is not a trust or a sole proprietor;
  - (2) the signature of each of the Customer's trustee(s), if the Customer is a trust; or
  - (3) the signature of the Customer, if the Customer is a sole proprietor.

			Company of the Compan
Owner/Key Individual 1 Name VINCENT A MAZZOTTA JR		Position/Title:	
Owner/Key Individual 1 Signature	Submit manually Signature not required	Date: 06/14/2019	
Authorized Signer 1 Name VINCENT A MAZZOTTA JR		Position/Title:	
Authorized Signer 1 Signature			



2W02-001215852178-04

Certified/Agreed To

October 31, 2019 \* Page 1 of 10



RUNWAY BEAUTY, INC. 3616 BARHAM BLVD APT X111 LOS ANGELES CA 90068-1137

#### Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/blz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

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#### **Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above it you have questions or if you would like to add new services.

Business Online Banking

Online Statements

U
Business Bill Pay

Business Spending Report

U
Overdraft Protection

Activity	summary
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Beginning balance on 10/1	\$9,391.62
Deposits/Credits	95,845.64
Withdrawals/Debits	- 102,974.03
Ending balance on 10/31	\$2,263.23
Average ledger balance this period	\$16,600.78

Account number: 2409

RUNWAY BEAUTY, INC.

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### Overdraft Protection

November 30, 2019 \* Page 1 of 7



RUNWAY BEAUTY, INC. 3616 BARHAM BLVD APT X111 LOS ANGELES CA 90068-1137

#### Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted 1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

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Business Online Banking

Online Statements

Usiness Bill Pay

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Overdraft Protection

Activity	summary
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*	•	
Beginning bal	lance on 11/1	\$2,263.23
Deposits/Cred	dits	3,660.00
Withdrawals/	Debits	- 5,729.93
Ending balar	nce on 11/30	\$193.30
Average ledg	er balance this period	\$603.36

Account number: 2409

#### RUNWAY BEAUTY, INC.

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### Overdraft Protection

December 31, 2019 # Page 1 of 9



RUNWAY BEAUTY, INC. 3616 BARHAM BLVD APT X111 LOS ANGELES CA 90068-1137

#### Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted 1-800-CALL-WELLS (1-800-225-5935)

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Business Spending Report

Overdraft Protection



We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary	
Beginning balance on 12/1	\$193.30
Deposits/Credits	33,998.18
Withdrawals/Debits	- 28,003.71
Ending balance on 12/31	\$6,187.77
Average ledger balance this period	\$2.759.29

Account number: 2409

RUNWAY BEAUTY, INC.

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use Routing Number (RTN): 121000248

January 31, 2020 . Page 1 of 9



RUNWAY BEAUTY, INC. 3616 BARHAM BLVD APT X111 LOS ANGELES CA 90068-1137

#### Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted 1-800-CALL-WELLS (1-800-225-5935)

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Business Online Banking

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Business Bill Pay

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Activity s	summary
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Beginning balance on 1/1	\$6,187.77
Deposits/Credits	81,639.05
Withdrawals/Debits	- 70,480.01
Ending balance on 1/31	\$17,346.81
Average ledger balance this period	\$3,136.51

Account number: 2409

#### RUNWAY BEAUTY, INC.

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### Overdraft Protection

February 29, 2020 • Page 1 of 11



RUNWAY BEAUTY, INC. 3616 BARHAM BLVD APT X111 LOS ANGELES CA 90068-1137

#### Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted 1-800-CALL-WELLS (1-800-225-5935)

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Business Online Banking

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Susiness Bill Pay

Business Spending Report

Overdraft Protection

Activ	ity	summary
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Beginning balance on 2/1	\$17,346.81
Deposits/Credits	39,779.94
Withdrawals/Debits	- 54,727.53
Ending balance on 2/29	\$2,399.22
Average ledger balance this period	\$5.717.43

Account number: 2409

#### RUNWAY BEAUTY, INC.

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### Overdraft Protection

March 31, 2020 \* Page 1 of 10



RUNWAY BEAUTY, INC. 3616 BARHAM BLVD APT X111 LOS ANGELES CA 90068-1137

#### Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted 1-800-CALL-WELLS (1-800-225-5935)

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Business Online Banking

Online Statements

Usiness Bill Pay

Business Spending Report

Overdraft Protection

Activity	summary
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*	-	
Beginning baland	e on 3/1	\$2,399.22
Deposits/Credits		40,447.04
Withdrawals/Deb	its	- 42,555.40
Ending balance	on 3/31	\$290.86
Average ledger b	alance this period	\$1,375.82

Account number: 2409

### RUNWAY BEAUTY, INC.

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### Overdraft Protection

April 30, 2020 \* Page 1 of 9



RUNWAY BEAUTY, INC. 3616 BARHAM BLVD APT X111 LOS ANGELES CA 90068-1137

#### Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted 1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

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#### **Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above it you have questions or if you would like to add new services.

Business Online Banking

Online Statements

U
Business Bill Pay

Business Spending Report

Overdraft Protection

Activity summa	ry
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Beginning balance on 4/1	\$290.86
Deposits/Credits	40,299.45
Withdrawals/Debits	- 27,566.77
Ending balance on 4/30	\$13,023.54
Average ledger balance this period	\$2,800.15

Account number: 2409

#### RUNWAY BEAUTY, INC.

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### Overdraft Protection

May 31, 2020 . Page 1 of 12



RUNWAY BEAUTY, INC. 3616 BARHAM BLVD APT X111 LOS ANGELES CA 90068-1137

#### Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Ending balance on 5/31			\$9,399.08
Withdrawals/Debits			- 89,411.05
Deposits/Credits			85,786.59
Beginning balance on 5/1			\$13,023.54
•	*	•	

Average ledger balance this period \$6,640.56

Account number: 2409

RUNWAY BEAUTY, INC.

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### Overdraft Protection

June 30, 2020 . Page 1 of 13



RUNWAY BEAUTY, INC. 3616 BARHAM BLVD APT X111 LOS ANGELES CA 90068-1137

#### Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

### Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

#### **Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Beginning balance on 6/1	\$9,399.08
Deposits/Credits	48,581.16
Withdrawals/Debits	- 56,734.96
Ending balance on 6/30	\$1,245.28

Average ledger balance this period \$3,962.09

Account number: 2409

RUNWAY BEAUTY, INC.

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### Overdraft Protection

July 31, 2020 # Page 1 of 12



RUNWAY BEAUTY, INC. 3616 BARHAM BLVD APT X111 LOS ANGELES CA 90068-1137

#### Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Ending balance on 7/31	\$5,807.95
Withdrawals/Debits	- 117,675,26
Deposits/Credits	122,237.93
Beginning balance on 7/1	\$1,245.28

Average ledger balance this period \$7,297.73

Account number: 2409

RUNWAY BEAUTY, INC.

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### Overdraft Protection

August 31, 2020 \* Page 1 of 8



RUNWAY BEAUTY, INC. 3616 BARHAM BLVD APT X111 LOS ANGELES CA 90068-1137

#### Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

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#### **Account options**

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary	
Beginning balance on 8/1	\$5,807.95
Deposits/Credits	9,783.11
Withdrawats/Debits	- 14,933.57
Ending balance on 8/31	\$657.49
Average ledger balance this period	\$665.27

Account number: 2409
RUNWAY BEAUTY, INC.
California account terms and conditions apply
For Direct Deposit use Routing Number (RTN): 121042882
For Wire Transfers use Routing Number (RTN): 121000248